

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Decaturville	1655							
BEER TAX								
DECATURVILLE, TOWN OF		802	BEER TAX				10/20/2003	\$229.65
DECATURVILLE, TOWN OF		802	BEER TAX				4/20/2004	\$196.63
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$426.28
CITY STREETS AND TRANSPORTATION SYSTE								
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$163.37
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$161.94
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$161.94
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$162.07
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$162.07
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$162.07
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$162.07
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$162.07
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$162.07
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$162.14
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$162.14
DECATURVILLE, TOWN OF		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$162.14

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,946.09
EXCISE TAX								
DECATURVILLE, TOWN OF		802	EXCISE TAX				3/20/2004	\$4,260.38
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,260.38
GASOLINE AND MOTOR FUEL TAX								
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$451.43
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,416.61
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$243.22
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$230.11
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,445.34
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$427.08
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$426.92
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,462.69
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$230.02
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$428.80
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,382.39
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$231.03
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$228.47
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$424.04
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,437.08
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$385.73
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$207.83
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,395.97

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DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$231.71
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,473.14
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$430.06
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,379.55
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$220.29
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$408.85
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,243.15
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$375.04
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$202.07
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$187.28
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,251.28
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$347.59
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,359.30
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$225.07
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$417.72
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,419.29
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$224.30
DECATURVILLE, TOWN OF		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$416.31
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$24,266.76</b>
<b>INCOME TAX</b>								
DECATURVILLE, TOWN OF		802	INCOME TAX				7/31/2003	\$3,286.82
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,286.82</b>

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<b>SALES TAX</b>								
DECATURVILLE, TOWN OF		802	SALES TAX				7/20/2003	\$4,454.65
DECATURVILLE, TOWN OF		802	SALES TAX				8/20/2003	\$4,544.30
DECATURVILLE, TOWN OF		802	SALES TAX				9/20/2003	\$4,096.64
DECATURVILLE, TOWN OF		802	SALES TAX				10/20/2003	\$4,200.81
DECATURVILLE, TOWN OF		802	SALES TAX				11/20/2003	\$4,163.49
DECATURVILLE, TOWN OF		802	SALES TAX				12/20/2003	\$4,118.31
DECATURVILLE, TOWN OF		802	SALES TAX				1/20/2004	\$4,002.65
DECATURVILLE, TOWN OF		802	SALES TAX				2/20/2004	\$5,102.86
DECATURVILLE, TOWN OF		802	SALES TAX				3/20/2004	\$3,699.02
DECATURVILLE, TOWN OF		802	SALES TAX				4/20/2004	\$3,781.67
DECATURVILLE, TOWN OF		802	SALES TAX				5/20/2004	\$4,306.34
DECATURVILLE, TOWN OF		802	SALES TAX				6/20/2004	\$4,233.31
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$50,704.05</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$13.81
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$13.35
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$15.49
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$14.63
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$13.63
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$12.40
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.04
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.99
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$21.87

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DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.39
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.23
DECATURVILLE, TOWN OF		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$9.87
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$148.70</b>
<b>TVA - IN LIEU OF TAX</b>								
DECATURVILLE, TOWN OF		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,437.14
DECATURVILLE, TOWN OF		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,437.14
DECATURVILLE, TOWN OF		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,437.14
DECATURVILLE, TOWN OF		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,437.12
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$5,748.54</b>
<b>Total For All Revenue Sources</b>								<b>\$90,787.62</b>